

Statewide Cost Allocation Plan

Fiscal Year 2016



Lynne Bajema
State Comptroller

MEMORANDUM

To: Chief Fiscal Officers

From: Lynne Bajema, State Comptroller

Date: March 30, 2016

Subject: Federal Approval of Allocated and Billed Costs for FY2016

The Statewide Cost Allocation Plan (SWCAP) for indirect services provided by central service agencies for the State of Oklahoma for fiscal year 2016 is based on actual data incurred during the fiscal year ended June 30, 2014. The SWCAP was compiled and submitted for approval in March 2015 and the federal government approved the allocation on March 9, 2016.

The following information is included below:

- Agreement letter from Department of Health and Human Services;
- Signed Cost Allocation Agreement; and
- Schedule of Allocated Costs by Department - this schedule summarizes the unbilled costs allocated to each state agency that may be claimed by the agency as indirect costs for purposes of federal funding.



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

1301 Young Street, Room 732
Dallas, TX 75202
PHONE: (214) 767-3261
FAX: (214) 767-3264
EMAIL: CAS-Dallas@psc.hhs.gov

March 9, 2016

Lynne Bajema
State Comptroller
State of Oklahoma
Office of State Finance
2300 N. Lincoln Blvd.
Room 122
Oklahoma City, OK 73105

Dear Ms. Bajema:

The original and one copy of a Cost Allocation Agreement approving your central service costs, based upon actual cost for 6/30/14, are enclosed for the fiscal year ending June 30, 2016. This Agreement reflects an understanding reached between your organization and a member of my staff concerning the central service costs that may be included in the costs of your departments and agencies for further allocation to Federal grants and contracts performed by those departments and agencies. Please have the original signed by a duly authorized representative of your organization and return it to me, retaining the copy for your files. We will reproduce and distribute the Agreement to the appropriate awarding agencies of the Federal Government for their use.

The State of Oklahoma has agreed to refund the federal share of the excess fund balance in the Motor Pool as of June 30, 2014, in accordance with Appendix C to 2 CFR 225, G.4. (Adjustments of billed central services). The federal share of the excess balance including interest was determined to be \$221,701. The State should remit this amount by check made payable to the Department of Health and Human Services, along with a copy of this letter, to the following address:

Attn: Kelly Pace, Collection Officer
Department of Health & Human Services
Program Support Center
12501 Ardennes Avenue, Suite 200
Rockville, Maryland 20857

Please send in your check by April 30, 2016 to avoid additional interest charges. If payment is not received timely, interest on the debt will be assessed in accordance with Department regulations at 45 CFR Part 30.18 and calculated in accordance with the Treasury Financial Manual, 1 TFM part 6, Section 8025. Questions concerning making the payment can be addressed to the Debt Management Branch or by calling (301) 443-2065.

Your next cost allocation plan for the fiscal year ending June 30, 2017 based on your actual costs of fiscal year ending June 30, 2015 is due no later than March 31, 2016.

Ms. Bajema
Page 2

This plan should include carry-forward adjustments needed to compensate for the differences between the central service costs approved on a fixed basis for the fiscal year ending June 30, 2015 and the actual costs for that year.

To complete the negotiation of your plan timely, it must be prepared in accordance with Appendix V of the *Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the instructions contained in Part Four of the *ASMB C-10 Cost Principles and Procedures for Developing Cost Allocation Plans and Indirect Cost Rates for Agreements with the Federal Government* (ASMB C-10).

If you have any questions, please call drop a line to michael.phillips@psc.hhs.gov or call (214)-767-3236.

Sincerely,

Darryl W Mayes
Deputy Director
Cost Allocation Services

Enclosure

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN # 1736017987A1

DATE: March 9, 2016

DEPT/AGENCY:

State of Oklahoma

Office of State Finance
122 State Capitol Building
Oklahoma City, OK 73105

FILING REF: The preceding
Agreement was dated
November 14, 2014

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2016 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to departments and agencies:

1. Building Rates
2. Motor Pool
3. Retirement System Contributions
4. OMES Employee Group Health Insurance
5. Printing
6. Risk Management
7. OMES Human Capital Management
8. Core Project
9. Purchase Card Rebate
10. Construction & Projects
11. OMES Agency Building Services
12. Library Storage Fees
13. State Auditor
14. Information Services
15. Workers Compensation

DEPT/AGENCY: State of Oklahoma

DATE: March 9, 2016

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and should be applied to grants, contracts and other agreements subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

DEPT/AGENCY: State of Oklahoma

DATE: March 9, 2016

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 200.431(b)(3)(i) State Agency treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Core Project-This is a billed service since FY 2006. The development costs are to be amortized and billed and must be identified by module and approved by DCA.

Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.00 or more per unit.

ACCEPTANCE

BY THE DEPT/AGENCY:
State of Oklahoma
Office of State Finance
(DEPT/AGENCY)

Lynne Bajema

Digitally signed by Lynne Bajema
DN: cn=Lynne Bajema, o=Central Accounting and
Reporting, ou=emsl, email=Lynne.Bajema@state.ok.gov, c=US
Date: 20160330 10:53:43 -0500

(SIGNATURE)

LYNNE BAJEMA

(NAME)

STATE COMPTROLLER

(TITLE)

3-30-16

(DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)

Darryl W. Mayes -S

Digitally signed by Darryl W. Mayes -S
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC, ou=People,
ou=20160325 10:21:35 -0400
8.9.2342.19.200900.100.1.1=2000131669, cn=Darryl W. Mayes -S
Date: 20160325 10:21:35 -0400

(SIGNATURE)

Darryl W Mayes

(NAME)

Deputy Director, Cost Allocation Services

(TITLE)

March 9, 2016

(DATE) /7569

Michael Phillips
HHS REPRESENTATIVE
Telephone (214) 767-3236

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Detail

Central Service Departments	DCAM Facilities Svcs (2000004)	DCAM Risk Mgmt (2000011)	DCAM Fed Surplus Prop (2000007)	DCAM Const & Prop (2000001)	DCAM State Leasing (2000010)	DCAM Central Printing (2000003)
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	70,309	27,186	21,562	25,311	-	12,187
OMES PERFMNCE & EFFCY	-	-	-	-	-	-
BUDGET DEPT	-	-	-	-	-	-
CENTRAL ACCOUNTING	-	-	-	-	-	-
OMES DCAM ADMIN	465,851	153,519	52,937	142,931	-	68,819
CENTRAL PURCHASING	-	-	-	-	-	-
INTERAGENCY MAIL	1,399	6,088	622	2,117	-	-
HUMAN CAP MGMT TRNG	-	-	-	-	-	-
MERIT PROTECTION (298)	-	-	-	-	-	-
TREASURER (740)	-	-	-	-	-	-
CORE HR MODULE O&M COSTS	-	-	-	-	-	-
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	537,559	186,793	75,121	170,359	-	81,006
Roll Forward	201,391	98,711	26,954	111,443	-	16,314
Costs With Roll Forward	738,950	285,504	102,075	281,802	-	97,320
Adjustments	-	-	-	-	-	-
Proposed Costs	738,950	285,504	102,075	281,802	-	97,320

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	DCAM Interagency Mail (2000009)	DCAM Fleet (MP) (2000010)	DCAM Other	Agency Business Svcs (ABS)	OMES ISD	OMES ISD CORE
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	12,187	7,499	25,311	793,089	21,562
OMES PERFMNCE & EFFCY	-	13,300	-	-	-	-
BUDGET DEPT	-	-	-	-	-	-
CENTRAL ACCOUNTING	-	-	-	-	-	332,335
OMES DCAM ADMIN	-	68,819	42,350	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	-
INTERAGENCY MAIL	-	393	-	5,870	304	-
HUMAN CAP MGMT TRNG	-	-	-	-	-	-
MERIT PROTECTION (298)	-	-	-	-	-	-
TREASURER (740)	-	-	-	-	-	-
CORE HR MODULE O&M COSTS	-	-	-	-	-	-
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	-	94,699	49,849	31,181	793,393	353,897
Roll Forward	(550)	9,675	(137,786)	(68,785)	(254,854)	92,468
Costs With Roll Forward	(550)	104,374	(87,937)	(37,604)	538,539	446,365
Adjustments	-	-	-	-	-	-
Proposed Costs	(550)	104,374	(87,937)	(37,604)	538,539	446,365

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Cap/Centennl 007	OSU 010	OSU Exp St 011	OSU Agricult 012	OSU Tech Trng 013	OSU Vet 014
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	-	-
BUDGET DEPT	-	1,500	562	187	562	375
CENTRAL ACCOUNTING	-	132,426	11,076	9,361	6,767	6,812
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	-
INTERAGENCY MAIL	-	-	-	-	-	-
HUMAN CAP MGMT TRNG	-	-	-	-	-	-
MERIT PROTECTION (298)	-	20,165	-	-	-	-
TREASURER (740)	-	60,165	443	293	1,154	293
CORE HR MODULE O&M COSTS	-	89,669	-	-	-	-
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	-	303,925	12,081	9,841	8,483	7,480
Roll Forward	(220)	(71,692)	3,053	2,380	3,249	3,094
Costs With Roll Forward	(220)	232,233	15,134	12,221	11,732	10,574
Adjustments	-	-	-	-	-	-
Proposed Costs	(220)	232,233	15,134	12,221	11,732	10,574

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	OSU Ok City 015	OSU Tulsa 016	Acctg Brd 020	Abstractors 022	Military 025	Able 030	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	-	51,562	-
BUDGET DEPT	562	937	273	-	-	4,479	4,274
CENTRAL ACCOUNTING	4,453	3,809	1,426	847	-	32,060	3,317
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	6,573	-
INTERAGENCY MAIL	3	-	141	424	-	262	607
HUMAN CAP MGMT TRNG	-	-	125	83	-	5,189	457
MERIT PROTECTION (298)	-	-	28	7	-	920	99
TREASURER (740)	289	219	5,401	399	-	2,332	6,063
CORE HR MODULE O&M COSTS	-	-	126	33	-	4,094	443
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	5,307	4,965	7,520	1,793	-	107,471	15,260
Roll Forward	1,385	2,258	431	(7,143)	-	28,214	2,946
Costs With Roll Forward	6,692	7,223	7,951	(5,350)	-	135,685	18,206
Adjustments	-	-	-	-	-	-	-
Proposed Costs	6,692	7,223	7,951	(5,350)	-	135,685	18,206

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Boll Weevil 039	Agriculture 040	West Ok 041	Anatomical Brd 044	Arch Brd 045	Indigents Def 047
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	96	-	-	19	-
BUDGET DEPT	681	3,474	562	-	681	3,168
CENTRAL ACCOUNTING	988	15,872	7,976	4	683	8,287
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	5,479	-	-	1,096	-
INTERAGENCY MAIL	-	270	-	-	1,421	-
HUMAN CAP MGMT TRNG	125	2,283	-	-	-	872
MERIT PROTECTION (298)	19	2,035	435	-	8	278
TREASURER (740)	160	5,738	6,130	-	714	936
CORE HR MODULE O&M COSTS	84	4,728	1,936	-	37	1,235
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	2,057	39,975	17,039	4	4,659	14,776
Roll Forward	(3,491)	(68,370)	(13,128)	1	(22,116)	(5,559)
Costs With Roll Forward	(1,434)	(28,395)	3,911	5	(17,457)	9,217
Adjustments	-	-	-	-	-	-
Proposed Costs	(1,434)	(28,395)	3,911	5	(17,457)	9,217

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Attny Genl 049	Art Council 055	Aeronaut Com 060	Bank Dept 065	Bldg Bonds 091	Tobacco Settle 092
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	19	19	-	19
BUDGET DEPT	7,135	4,462	6,692	1,363	-	1,073
CENTRAL ACCOUNTING	11,546	2,662	1,975	2,383	8	3,853
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	1,096	1,096	-	1,096
INTERAGENCY MAIL	410	851	359	763	-	213
HUMAN CAP MGMT TRNG	42	540	-	83	-	83
MERIT PROTECTION (298)	487	33	29	111	-	45
TREASURER (740)	878	101	145	74	-	103
CORE HR MODULE O&M COSTS	2,169	149	129	495	-	202
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	22,667	8,798	10,444	6,387	8	6,687
Roll Forward	(7,782)	680	4,356	(5,279)	3	(2,634)
Costs With Roll Forward	14,885	9,478	14,800	108	11	4,053
Adjustments	-	-	-	-	-	-
Proposed Costs	14,885	9,478	14,800	108	11	4,053

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Cameron Univ 100	Capital Imp 105	Albert JC 108	Central St 120	Mines Dept 125	Youth Comm 127	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	-	-	-
BUDGET DEPT	750	1,925	375	750	2,675	698	
CENTRAL ACCOUNTING	26,288	4,915	19,395	38,992	4,570	4,185	
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	-	-
INTERAGENCY MAIL	-	187	-	-	174	180	
HUMAN CAP MGMT TRNG	-	-	-	-	42	-	-
MERIT PROTECTION (298)	1,329	-	700	4,403	85	70	
TREASURER (740)	9,745	29	8,464	5,530	1,929	83	
CORE HR MODULE O&M COSTS	5,912	-	3,116	19,586	378	311	
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	44,024	7,056	32,050	69,261	9,853	5,527	
Roll Forward	(10,722)	(134,619)	(4,346)	(845)	(656)	(1,370)	
Costs With Roll Forward	33,302	(127,563)	27,704	68,416	9,197	4,157	
Adjustments	-	-	-	-	-	-	-
Proposed Costs	33,302	(127,563)	27,704	68,416	9,197	4,157	

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Corrections 131	Podiatry 140	Chiropractor Brd 145	Behavrl Hlth Brd 148	Univ Science 150	Commerce 160
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	4,149	-	-	-	-	58
BUDGET DEPT	7,460	273	460	187	562	4,224
CENTRAL ACCOUNTING	170,250	37	607	1,459	8,148	21,264
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	35,601	-	-	-	-	3,287
INTERAGENCY MAIL	8,444	-	111	678	-	287
HUMAN CAP MGMT TRNG	6,767	-	-	-	-	664
MERIT PROTECTION (298)	49,544	-	6	-	516	353
TREASURER (740)	26,625	183	1,091	574	4,306	474
CORE HR MODULE O&M COSTS	51,804	-	28	-	2,296	1,569
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	360,644	493	2,303	2,898	15,828	32,180
Roll Forward	(240,050)	48	(740)	2,898	(23,081)	(67,854)
Costs With Roll Forward	120,594	541	1,563	5,796	(7,253)	(35,674)
Adjustments	-	-	-	-	-	-
Proposed Costs	120,594	541	1,563	5,796	(7,253)	(35,674)

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Connor St 165	Constr Industries 170	Corp Comm 185	Cosmetology Brd 190	Criminal Appeals 199	Davis Memorial 204
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	23,368	19	-	-
BUDGET DEPT	187	-	4,036	273	698	511
CENTRAL ACCOUNTING	11,221	8,786	17,623	1,896	1,046	1,297
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	19,721	1,096	-	-
INTERAGENCY MAIL	-	26,450	701	9,199	-	-
HUMAN CAP MGMT TRNG	-	125	4,650	-	-	42
MERIT PROTECTION (298)	498	86	4,145	32	77	15
TREASURER (740)	4,412	1,210	17,207	4,438	45	1,785
CORE HR MODULE O&M COSTS	2,215	383	5,470	141	344	66
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	18,533	37,040	96,921	17,094	2,210	3,716
Roll Forward	(13,174)	20,422	9,494	6,847	(4,822)	(1,020)
Costs With Roll Forward	5,359	57,462	106,415	23,941	(2,612)	2,696
Adjustments	-	-	-	-	-	-
Proposed Costs	5,359	57,462	106,415	23,941	(2,612)	2,696

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Dental Bd 215	District Court 219	District Attorney 220	East Central 230	Eastern State 240	Redlands CC 241
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	-	-
BUDGET DEPT	460	2,488	6,949	1,125	750	562
CENTRAL ACCOUNTING	1,144	3,392	31,697	22,026	11,196	8,880
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	-
INTERAGENCY MAIL	623	-	365	-	-	-
HUMAN CAP MGMT TRNG	-	-	-	-	-	-
MERIT PROTECTION (298)	13	1,689	4,022	1,594	410	501
TREASURER (740)	922	519	1,837	11,119	4,238	5,852
CORE HR MODULE O&M COSTS	59	7,516	13,568	7,092	1,823	2,228
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	3,221	15,604	58,438	42,956	18,417	18,023
Roll Forward	554	(16,896)	(62,393)	(13,347)	(13,037)	(7,692)
Costs With Roll Forward	3,775	(1,292)	(3,955)	29,609	5,380	10,331
Adjustments	-	-	-	-	-	-
Proposed Costs	3,775	(1,292)	(3,955)	29,609	5,380	10,331

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Education Dept 265	Education TV 266	Comm Teacher 269	Election Board 270	Educational Quality 275	Funeral Direct 285
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	19,312	19	38	-	77	-
BUDGET DEPT	22,850	4,649	2,793	2,300	2,418	460
CENTRAL ACCOUNTING	20,105	2,950	3,022	4,897	569	741
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	28,486	1,096	2,191	-	4,383	-
INTERAGENCY MAIL	1,354	112	-	12,105	900	722
HUMAN CAP MGMT TRNG	374	332	-	415	540	-
MERIT PROTECTION (298)	807	150	18	49	11	7
TREASURER (740)	10,302	209	176	189	8	586
CORE HR MODULE O&M COSTS	3,592	669	80	219	49	29
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	107,182	10,186	8,318	20,174	8,955	2,545
Roll Forward	(108,542)	(5,208)	(15,223)	(27,702)	8,955	(515)
Costs With Roll Forward	(1,360)	4,978	(6,905)	(7,528)	17,910	2,030
Adjustments	-	-	-	-	-	-
Proposed Costs	(1,360)	4,978	(6,905)	(7,528)	17,910	2,030

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Employment Sec 290	Environmental 292	Ethic Comm 296	Auditor 300	Governor 305	Pardon 306	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	211	307	-	-	-	-	-
BUDGET DEPT	1,738	1,363	1,550	4,649	1,738	903	
CENTRAL ACCOUNTING	48,220	33,009	967	4,089	1,632	1,383	
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	12,052	17,530	-	-	-	-	-
INTERAGENCY MAIL	308	756	381	2,862	2,046	92	
HUMAN CAP MGMT TRNG	17,685	6,269	125	913	-	42	
MERIT PROTECTION (298)	5,593	7,234	14	335	74	1,044	
TREASURER (740)	9,577	5,191	1,305	1,546	74	73	
CORE HR MODULE O&M COSTS	7,591	6,248	62	1,492	329	322	
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	102,975	77,907	4,404	15,886	5,893	3,859	
Roll Forward	(58,574)	(75,449)	(456)	(8,531)	(3,358)	(3,862)	
Costs With Roll Forward	44,401	2,458	3,948	7,355	2,535	(3)	
Adjustments	-	-	-	-	-	-	-
Proposed Costs	44,401	2,458	3,948	7,355	2,535	(3)	

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Inter Oil 307	Bur/Invest 308	Emergency Mgt 309	Fire Marshal 310	Fire Pension 315	Wildlife 320	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	96	19	-	-	671	115
BUDGET DEPT	460	1,738	3,696	323	2,043	1,550	1,550
CENTRAL ACCOUNTING	1,032	17,940	9,148	1,723	1,648	15,317	15,317
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	-	5,479	1,096	-	-	-	6,573
INTERAGENCY MAIL	-	1,576	223	1,110	405	248	248
HUMAN CAP MGMT TRNG	-	2,615	-	291	42	5,770	5,770
MERIT PROTECTION (298)	13	8,598	76	1,031	28	924	924
TREASURER (740)	23	5,635	425	116	8,807	10,325	10,325
CORE HR MODULE O&M COSTS	56	3,666	339	262	123	4,110	4,110
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	1,584	47,343	15,022	4,856	13,767	44,932	44,932
Roll Forward	743	(35,945)	(16,560)	(8,377)	(2,210)	(35,138)	(35,138)
Costs With Roll Forward	2,327	11,398	(1,538)	(3,521)	11,557	9,794	9,794
Adjustments	-	-	-	-	-	-	-
Proposed Costs	2,327	11,398	(1,538)	(3,521)	11,557	9,794	9,794

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Handicap 326	Health Dept 340	Med Legal 342	Exam Perfumist 343	Transportation 345	Space Ind 346	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	768	96	-	41,221	19	
BUDGET DEPT	698	10,984	2,147	273	17,004	3,099	
CENTRAL ACCOUNTING	1,531	72,569	4,909	23	72,854	2,292	
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	-	43,825	5,479	-	61,380	1,096	
INTERAGENCY MAIL	3,737	1,169	2,851	-	423	-	
HUMAN CAP MGMT TRNG	374	2,698	249	-	21,629	42	
MERIT PROTECTION (298)	989	21,994	229	-	12,356	13	
TREASURER (740)	23	11,170	1,294	56	10,305	486	
CORE HR MODULE O&M COSTS	74	24,355	1,017	-	29,033	59	
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	7,426	189,532	18,271	352	266,205	7,106	
Roll Forward	(1,060)	(114,122)	(40,861)	9	(150,170)	(5,331)	
Costs With Roll Forward	6,366	75,410	(22,590)	361	116,035	1,775	
Adjustments	-	-	-	-	-	-	-
Proposed Costs	6,366	75,410	(22,590)	361	116,035	1,775	

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Historical Soc 350	Horse Race 353	Human Rights 355	Energy Res 359	Indian Affairs 360	Native American 361
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	38	4,210	-	-	-	-
BUDGET DEPT	4,818	1,328	-	868	-	136
CENTRAL ACCOUNTING	9,328	3,605	158	2,282	122	8
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	2,191	-	-	-	-	-
INTERAGENCY MAIL	257	587	-	119	-	43
HUMAN CAP MGMT TRNG	2,159	-	-	-	-	-
MERIT PROTECTION (298)	425	97	-	-	-	-
TREASURER (740)	6,765	6,409	-	1,474	-	-
CORE HR MODULE O&M COSTS	1,892	432	-	-	-	-
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	27,873	16,668	158	4,743	122	187
Roll Forward	(8,421)	1,887	(4,491)	(1,492)	(1,588)	(760)
Costs With Roll Forward	19,452	18,555	(4,333)	3,251	(1,466)	(573)
Adjustments	-	-	-	-	-	-
Proposed Costs	19,452	18,555	(4,333)	3,251	(1,466)	(573)

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Work Comp 369	Industry Fin 370	Insurance Dept 385	Comp Source 390	Multiple Injury 391	Juv Affairs 400
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	-	-
BUDGET DEPT	14,984	273	1,738	-	-	3,474
CENTRAL ACCOUNTING	2,677	453	10,717	11,273	953	29,941
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	-
INTERAGENCY MAIL	-	1,414	47,426	1,007	31,792	210
HUMAN CAP MGMT TRNG	-	-	1,993	-	374	4,899
MERIT PROTECTION (298)	116	15	1,314	3,843	-	6,819
TREASURER (740)	1,417	72	13,205	58,606	15,811	4,370
CORE HR MODULE O&M COSTS	517	67	1,522	4,127	-	8,718
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	19,711	2,294	77,915	78,856	48,930	58,431
Roll Forward	7,548	(1,076)	31,416	(1,840)	48,930	(35,071)
Costs With Roll Forward	27,259	1,218	109,331	77,016	97,860	23,360
Adjustments	-	-	-	-	-	-
Proposed Costs	27,259	1,218	109,331	77,016	97,860	23,360

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Labor Dept 405	Land Office 410	Law Ed/Trng 415	Law Retire 416	Langston 420	Senate 421
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	19	58	-	-	-
BUDGET DEPT	5,824	4,462	2,488	2,043	1,125	1,363
CENTRAL ACCOUNTING	6,465	5,025	4,546	1,574	20,458	3,098
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	1,096	3,287	-	-	-
INTERAGENCY MAIL	206	167	-	125	-	1,606
HUMAN CAP MGMT TRNG	1,370	955	208	125	-	-
MERIT PROTECTION (298)	2,139	160	113	14	1,172	438
TREASURER (740)	2,274	3,245	1,203	1,273	3,709	344
CORE HR MODULE O&M COSTS	872	711	502	61	5,216	1,950
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	19,150	15,840	12,405	5,215	31,680	8,799
Roll Forward	(1,814)	(4,217)	(8,641)	695	(5,012)	(2,321)
Costs With Roll Forward	17,336	11,623	3,764	5,910	26,668	6,478
Adjustments	-	-	-	-	-	-
Proposed Costs	17,336	11,623	3,764	5,910	26,668	6,478

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	House 422	Leg Svs 423	Library 430	Library Record Storage	Lottery 435	Lt Gov 440	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	-	38	-
BUDGET DEPT	1,363	1,363	3,099	-	-	2,043	2,113
CENTRAL ACCOUNTING	3,510	697	9,024	4	-	6,466	607
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	2,191	-
INTERAGENCY MAIL	1,957	-	753	-	-	1,919	324
HUMAN CAP MGMT TRNG	-	-	291	-	-	1,536	-
MERIT PROTECTION (298)	661	16	119	8	-	75	11
TREASURER (740)	433	23	1,021	-	-	2,219	7
CORE HR MODULE O&M COSTS	2,942	72	532	37	-	335	48
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	10,866	2,171	14,839	49	-	16,822	3,110
Roll Forward	(4,920)	(278)	14,839	49	-	(7,921)	(872)
Costs With Roll Forward	5,946	1,893	29,678	98	-	8,901	2,238
Adjustments	-	-	-	-	-	-	-
Proposed Costs	5,946	1,893	29,678	98	-	8,901	2,238

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	LPG Research 444	LPG Board 445	Mrg Wells 446	Brd Alcohol Cns 448	Med Lic 450	Mental Health 452
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	19	5,437
BUDGET DEPT	136	136	-	-	596	8,073
CENTRAL ACCOUNTING	704	1,012	163	483	2,696	82,121
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	1,096	31,772
INTERAGENCY MAIL	102	194	-	-	857	273
HUMAN CAP MGMT TRNG	-	-	-	-	166	2,864
MERIT PROTECTION (298)	-	25	-	5	57	8,420
TREASURER (740)	11	123	116	1,785	6,882	19,272
CORE HR MODULE O&M COSTS	1	113	-	21	255	20,165
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	954	1,603	279	2,294	12,624	178,397
Roll Forward	(6,869)	(1,215)	(4,523)	(88)	(2,977)	(216,834)
Costs With Roll Forward	(5,915)	388	(4,244)	2,206	9,647	(38,437)
Adjustments	-	-	-	-	-	-
Proposed Costs	(5,915)	388	(4,244)	2,206	9,647	(38,437)

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Rogers St Univ 461	Murray College 470	Motor Vehicles 475	Narcotics 477	NE College 480	NE Univ 485
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	58	-
BUDGET DEPT	375	187	273	4,376	-	1,686
CENTRAL ACCOUNTING	19,971	12,735	1,071	8,657	17,095	23,491
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	3,287	-	-
INTERAGENCY MAIL	-	-	279	206	-	-
HUMAN CAP MGMT TRNG	-	-	83	498	-	-
MERIT PROTECTION (298)	1,051	568	11	383	710	2,848
TREASURER (740)	10,624	9,358	1,143	4,655	7,535	20,447
CORE HR MODULE O&M COSTS	4,676	2,528	48	1,703	3,158	12,668
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	36,697	25,376	2,908	23,823	28,498	61,140
Roll Forward	(4,447)	(12,079)	194	(56,360)	(6,757)	528
Costs With Roll Forward	32,250	13,297	3,102	(32,537)	21,741	61,668
Adjustments	-	-	-	-	-	-
Proposed Costs	32,250	13,297	3,102	(32,537)	21,741	61,668

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Northern College 490	NW Univ 505	Nursing Homes 509	Nursing Reg 510	Opers 515	EGID	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-	142,493
OMES PERFMNCE & EFFCY	-	-	-	-	19	2,086	-
BUDGET DEPT	375	1,500	698	273	2,043	-	-
CENTRAL ACCOUNTING	16,992	13,115	797	2,999	4,048	405	-
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	1,096	-	-	-
INTERAGENCY MAIL	-	-	334	204	58,329	764	-
HUMAN CAP MGMT TRNG	-	-	-	415	830	-	-
MERIT PROTECTION (298)	887	883	8	72	143	-	-
TREASURER (740)	11,533	5,347	1,757	5,427	27,473	76,821	-
CORE HR MODULE O&M COSTS	3,949	3,930	37	318	635	-	-
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	33,736	24,775	3,631	10,823	95,587	220,483	-
Roll Forward	(15,571)	544	49	96	29,795	80,938	-
Costs With Roll Forward	18,165	25,319	3,680	10,919	125,382	301,421	-
Adjustments	-	-	-	-	-	-	-
Proposed Costs	18,165	25,319	3,680	10,919	125,382	301,421	-

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Optometry 520	Osteopath 525	Panhandle Univ 530	Rose College 531	Peanut Comm 535	OMES HCM
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	51,560
OMES PERFMNCE & EFFCY	-	-	-	-	-	-
BUDGET DEPT	460	784	375	562	136	-
CENTRAL ACCOUNTING	469	633	13,836	18,528	351	373
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	-
INTERAGENCY MAIL	-	874	-	-	-	1,592
HUMAN CAP MGMT TRNG	-	-	-	-	-	83
MERIT PROTECTION (298)	7	16	453	1,393	3	-
TREASURER (740)	454	1,237	2,413	6,491	116	-
CORE HR MODULE O&M COSTS	29	69	2,018	6,198	12	-
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	1,419	3,613	19,095	33,172	618	53,608
Roll Forward	(3,557)	(1,129)	(19)	(5,986)	(11)	35,215
Costs With Roll Forward	(2,138)	2,484	19,076	27,186	607	88,823
Adjustments	-	-	-	-	-	-
Proposed Costs	(2,138)	2,484	19,076	27,186	607	88,823

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Police Pension 557	Pharmacy Brd 560	Private Voc 563	Tourism 566	Scenic River 568	Prof Eng 570	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	25,086	-	6,855
BUDGET DEPT	2,043	681	1,363	4,410	681	-	681
CENTRAL ACCOUNTING	1,353	1,832	666	52,483	1,038	-	1,583
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	26,295	-	-
INTERAGENCY MAIL	129	150	282	94	-	-	80
HUMAN CAP MGMT TRNG	498	83	-	166	166	-	-
MERIT PROTECTION (298)	30	27	7	7,441	25	-	26
TREASURER (740)	1,313	3,811	583	119,015	206	-	5,016
CORE HR MODULE O&M COSTS	132	122	29	7,167	112	-	115
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	5,498	6,706	2,930	242,157	2,228	-	14,356
Roll Forward	(4,481)	(2,624)	(27,222)	(53,104)	(602)	-	3,525
Costs With Roll Forward	1,017	4,082	(24,292)	189,053	1,626	-	17,881
Adjustments	-	-	-	-	-	-	-
Proposed Costs	1,017	4,082	(24,292)	189,053	1,626	-	17,881

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Psychology 575	Bond Advisor 582	Public Safety 585	Real Estate 588	Regents High Ed 605	Armory Center 606
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	326	19	-	-
BUDGET DEPT	273	2,911	8,497	273	14,560	750
CENTRAL ACCOUNTING	567	576	37,847	1,931	25,524	2,183
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	18,626	1,096	-	-
INTERAGENCY MAIL	70	-	2,084	5,799	137	-
HUMAN CAP MGMT TRNG	-	-	1,328	208	-	-
MERIT PROTECTION (298)	4	7	17,581	40	650	43
TREASURER (740)	949	14	14,654	4,643	2,485	113
CORE HR MODULE O&M COSTS	17	33	17,690	177	2,892	191
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	1,880	3,541	118,633	14,186	46,248	3,280
Roll Forward	(506)	276	(193,109)	782	(19,470)	781
Costs With Roll Forward	1,374	3,817	(74,476)	14,968	26,778	4,061
Adjustments	-	-	-	-	-	-
Proposed Costs	1,374	3,817	(74,476)	14,968	26,778	4,061

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Regents College 610	Foresters 615	Student Loan 618	Physician Mnpwr 619	Quartz Center 620	Social Work 622
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	-	-
BUDGET DEPT	187	-	-	-	5,024	187
CENTRAL ACCOUNTING	1,134	5	192	1,983	2,954	721
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	-
INTERAGENCY MAIL	83	-	1	1,521	-	760
HUMAN CAP MGMT TRNG	-	-	-	166	-	-
MERIT PROTECTION (298)	16	-	428	16	105	4
TREASURER (740)	32	22	-	944	7,259	1,779
CORE HR MODULE O&M COSTS	73	-	1,904	73	469	18
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	1,525	27	2,525	9,727	10,974	3,555
Roll Forward	(477)	(145)	2,015	(5,516)	7,242	(1)
Costs With Roll Forward	1,048	(118)	4,540	4,211	18,216	3,554
Adjustments	-	-	-	-	-	-
Proposed Costs	1,048	(118)	4,540	4,211	18,216	3,554

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Seminole Coll 623	Sec Of State 625	OCAST 628	Sch/Science 629	Securities 630	Speech 632	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	58	2,144	-	-
BUDGET DEPT	187	4,087	4,649	1,738	1,550	681	
CENTRAL ACCOUNTING	9,139	3,289	4,548	2,695	1,873	782	
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	3,287	3,287	-	-	-
INTERAGENCY MAIL	-	28,986	58	58	160	9,771	
HUMAN CAP MGMT TRNG	-	-	166	291	125	-	-
MERIT PROTECTION (298)	441	1,051	47	155	71	4	
TREASURER (740)	2,985	7,555	209	96	1,215	1,341	
CORE HR MODULE O&M COSTS	1,961	350	211	691	316	20	
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	14,713	45,318	13,233	11,155	5,310	12,599	
Roll Forward	(20,838)	(975)	(1,298)	(6,670)	563	8,950	
Costs With Roll Forward	(6,125)	44,343	11,935	4,485	5,873	21,549	
Adjustments	-	-	-	-	-	-	-
Proposed Costs	(6,125)	44,343	11,935	4,485	5,873	21,549	

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	OKC College 633	Consumer Credit 635	Conservation 645	Veteran Affairs 650	SE Univ 660	SW Univ 665	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	115	-	-
BUDGET DEPT	562	1,738	1,738	4,785	750	562	562
CENTRAL ACCOUNTING	23,602	2,561	13,949	50,850	16,939	22,903	22,903
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	6,573	-	-	-
INTERAGENCY MAIL	-	4,180	1,748	252	-	-	-
HUMAN CAP MGMT TRNG	-	42	789	2,532	-	-	-
MERIT PROTECTION (298)	1,082	72	150	26,188	1,462	2,030	2,030
TREASURER (740)	4,039	2,186	318	12,934	11,373	17,159	17,159
CORE HR MODULE O&M COSTS	4,814	321	667	25,714	6,504	9,027	9,027
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	34,099	11,100	19,359	129,943	37,028	51,681	51,681
Roll Forward	(47,379)	1,119	(40,941)	(71,359)	(11,897)	54	54
Costs With Roll Forward	(13,280)	12,219	(21,582)	58,584	25,131	51,735	51,735
Adjustments	-	-	-	-	-	-	-
Proposed Costs	(13,280)	12,219	(21,582)	58,584	25,131	51,735	51,735

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	McCarty Center 670	Supreme Court 677	Coun Jud Compl 678	Tax Comm 695	Teachers Retire 715	State Treasurer 740
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	19	8,122	19	77	12,666	-
BUDGET DEPT	2,590	6,336	136	6,998	1,550	-
CENTRAL ACCOUNTING	4,942	7,709	683	22,202	3,799	-
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	1,096	2,191	1,096	4,383	-	-
INTERAGENCY MAIL	-	1,547	-	1,499	34,087	-
HUMAN CAP MGMT TRNG	332	706	42	291	166	-
MERIT PROTECTION (298)	1,599	534	5	3,932	89	-
TREASURER (740)	2,096	2,806	12	104,681	42,383	131,808
CORE HR MODULE O&M COSTS	2,791	2,378	24	8,846	394	-
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	15,465	32,329	2,017	152,909	95,134	131,808
Roll Forward	(44,754)	2,103	(2,968)	(81,891)	21,547	(141,791)
Costs With Roll Forward	(29,289)	34,432	(951)	71,018	116,681	(9,983)
Adjustments	-	-	-	-	-	-
Proposed Costs	(29,289)	34,432	(951)	71,018	116,681	(9,983)

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Tulsa College 750	Uniform Bldg Com 753	Used Vehicles 755	Univ Ctr Ponca City 758	Univ Oklahoma 760	Law Center 761
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	-	-	-
BUDGET DEPT	562	187	273	-	937	-
CENTRAL ACCOUNTING	41,399	1,120	1,397	1,149	186,819	3,971
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	-
INTERAGENCY MAIL	-	-	3,304	-	-	-
HUMAN CAP MGMT TRNG	-	-	125	-	-	-
MERIT PROTECTION (298)	2,318	8	27	23	19,716	-
TREASURER (740)	20,867	1,254	671	78	36,865	244
CORE HR MODULE O&M COSTS	10,313	34	121	102	87,713	-
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	75,459	2,603	5,918	1,352	332,050	4,215
Roll Forward	11,233	2,603	(641)	1,352	103,422	(262)
Costs With Roll Forward	86,692	5,206	5,277	2,704	435,472	3,953
Adjustments	-	-	-	-	-	-
Proposed Costs	86,692	5,206	5,277	2,704	435,472	3,953

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Health Center 770	OU Health 771	Alcohol/Drug 772	Ostep Med 773	OSU Med Auth 775	Vet Examiners 790
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	-	-	-	19	-	-
BUDGET DEPT	562	187	136	750	-	273
CENTRAL ACCOUNTING	174,727	1,357	829	9,519	-	1,149
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	1,096	-	-	-
INTERAGENCY MAIL	-	132	-	-	-	149
HUMAN CAP MGMT TRNG	-	-	-	-	-	-
MERIT PROTECTION (298)	17,445	2,599	15	-	-	12
TREASURER (740)	46,083	638	614	538	2	1,545
CORE HR MODULE O&M COSTS	77,608	11,561	66	-	-	54
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	316,425	16,474	2,775	10,807	2	3,182
Roll Forward	112,439	10,394	578	3,270	2	(1,861)
Costs With Roll Forward	428,864	26,868	3,353	14,077	4	1,321
Adjustments	-	-	-	-	-	-
Proposed Costs	428,864	26,868	3,353	14,077	4	1,321

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Voc Tech Educ 800	Rehab Svcs 805	Health Care 807	OMES EBC	Univ Hosp 825	Human Svcs 830
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	13,125	-	-
OMES PERFMNCE & EFFCY	38	154	23,790	-	-	1,209
BUDGET DEPT	11,834	2,793	3,099	-	731	11,647
CENTRAL ACCOUNTING	32,278	32,985	14,185	242	836	192,802
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	2,191	8,765	5,479	-	-	69,014
INTERAGENCY MAIL	29	1,485	723	2,856	-	1,795
HUMAN CAP MGMT TRNG	664	11,167	13,741	-	-	20,674
MERIT PROTECTION (298)	700	17,121	1,429	-	-	59,866
TREASURER (740)	5,969	19,994	26,477	1,051	4	44,801
CORE HR MODULE O&M COSTS	3,115	11,317	6,360	-	-	89,072
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	56,818	105,781	95,283	17,274	1,571	490,880
Roll Forward	(25,796)	(30,874)	16,880	(2,139)	(2,550)	(322,669)
Costs With Roll Forward	31,022	74,907	112,163	15,135	(979)	168,211
Adjustments	-	-	-	-	-	-
Proposed Costs	31,022	74,907	112,163	15,135	(979)	168,211

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Water Resources 835	Workers Comp Com 865	Wheat Util 875	Will Rogers 880	Finance Author 900	Capital Board 915
EQUIPMENT DEPR	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	-
OMES PERFMNCE & EFFCY	96	-	-	-	-	-
BUDGET DEPT	4,785	13,623	323	1,261	136	136
CENTRAL ACCOUNTING	9,850	1,790	3,118	3,374	106	-
OMES DCAM ADMIN	-	-	-	-	-	-
CENTRAL PURCHASING	5,479	-	-	-	-	-
INTERAGENCY MAIL	336	533	711	-	-	-
HUMAN CAP MGMT TRNG	2,740	83	-	-	-	-
MERIT PROTECTION (298)	1,239	-	8	33	-	-
TREASURER (740)	2,463	1,075	547	1,897	-	-
CORE HR MODULE O&M COSTS	1,189	-	35	145	-	-
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-
Total Allocated	28,177	17,104	4,742	6,710	242	136
Roll Forward	(5,475)	17,104	(6,506)	(2,784)	89	(207)
Costs With Roll Forward	22,702	34,208	(1,764)	3,926	331	(71)
Adjustments	-	-	-	-	-	-
Proposed Costs	22,702	34,208	(1,764)	3,926	331	(71)

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Central Service Departments	Housing Fin 922	OK Turnpike 978	Grand Riv Dam 980	Munic Power 981	Other	CMIA	
EQUIPMENT DEPR	-	-	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-	-	-
OMES ADMIN	-	-	-	-	-	24,374	-
OMES PERFMNCE & EFFCY	-	-	-	-	-	22,650	-
BUDGET DEPT	273	1,363	136	136	136	136	-
CENTRAL ACCOUNTING	271	1,148	1,299	146	146	28,224	71
OMES DCAM ADMIN	-	-	-	-	-	-	-
CENTRAL PURCHASING	-	-	-	-	-	-	-
INTERAGENCY MAIL	32	195	-	-	-	-	-
HUMAN CAP MGMT TRNG	-	1,910	415	-	-	3,155	-
MERIT PROTECTION (298)	601	1,504	6,769	325	325	38	-
TREASURER (740)	-	585	-	-	-	435	-
CORE HR MODULE O&M COSTS	2,673	6,691	12,822	1,446	1,446	168	-
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-	-	-
Total Allocated	3,850	13,396	21,441	2,053	2,053	79,180	71
Roll Forward	(5,806)	(16,239)	(5,952)	(538)	(538)	69,453	-
Costs With Roll Forward	(1,956)	(2,843)	15,489	1,515	1,515	148,633	71
Adjustments	-	-	-	-	-	-	-
Proposed Costs	(1,956)	(2,843)	15,489	1,515	1,515	148,633	71

Schedule A
Oklahoma SWCAP
FY 2014 actuals
Version 1.0010-2

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/09/2015

Schedule A
Oklahoma SWCAP
actuals 2014

Version 1.0010-2

Central Service Departments	General Government	Sub Total	Direct Billed	Unallocated	Total
EQUIPMENT DEPR	-	-	-	-	-
BUILDING CHARGE	-	-	-	-	-
OMES ADMIN	195,016	1,442,771	-	-	1,442,771
OMES PERFMNCE & EFFCY	-	271,041	-	406,654	677,695
BUDGET DEPT	439,019	829,484	-	-	829,484
CENTRAL ACCOUNTING	85,652	2,878,396	730	-	2,879,126
OMES DCAM ADMIN	-	995,226	-	(825,176)	170,050
CENTRAL PURCHASING	-	472,777	-	278,649	751,426
INTERAGENCY MAIL	-	363,032	-	-	363,032
HUMAN CAP MGMT TRNG	-	164,197	-	4,830,162	4,994,359
MERIT PROTECTION (298)	-	389,030	-	-	389,030
TREASURER (740)	-	1,350,179	3,584	-	1,353,763
CORE HR MODULE O&M COSTS	-	827,142	-	-	827,142
AGENCY CONSOLDTN. ADJ.	-	-	-	-	-
Total Allocated	719,687	9,983,275	4,314	4,690,289	14,677,878
Roll Forward	(1,409,137)	(3,743,383)	-	-	(3,743,383)
Costs With Roll Forward	(689,450)	6,239,892	4,314	4,690,289	10,934,495
Adjustments	-	-	-	-	-
Proposed Costs	(689,450)	6,239,892	4,314	4,690,289	10,934,495